

SCHOOL BUILDING PROGRAM
STATUS REPORT

March 18, 2015

Prepared by the

RUTHERFORD COUNTY FINANCE DEPARTMENT

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Project Listing

PHASE 2014 AND 2015

Whitworth-Buchanan Annex	Blackman Middle Annex
Eagleville Addition Phase I	Smyrna Primary Addition
High School Project	Roy Waldron Addition
John Coleman Addition	Oakland Middle Annex
Smyrna Area Middle School	Smyrna Area Elementary School

Interest Earnings by Issue as of February 28, 2015:

2014 Bonds	8,285	(8)	Phase 2014
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STATUS OF PROJECTS

Project	Architect	Contractor	% Construction Complete	% Spent	Amount Unobligated
Blackman Middle Annex		Robert S. Biscan & Co.	96.91%	95.63%	81,026
Smyrna Primary Addition		Liberty Construction Co.	91.58%	94.07%	(79,921)
Whitworth-Buchanan Middle Annex				55.28%	320,078
High School Project				100%	70,499
Roy Waldron Addition					4,518,000
John Coleman Addition					19,995,000
Oakland Middle Annex					600,000
Smyrna Area Middle School					1,600,000
Smyrna Area Elementary School					1,100,000
Eagleville Phase I (2014)		Robert S. Biscan & Co.	40.78%	36.86%	898,113

**Phase 2014 Building Program
Progress Report
March 18, 2015**

DESCRIPTION	A Original Budget	B AMENDED BUDGET	C Contracts to Date	D Expended To date	B-C Not Obligated	B-D Not Expended
STEWARTS CREEK HIGH SCHOOL						
total project	\$ 46,344,102	\$ 45,858,596	\$ 45,858,596	\$ 45,858,596	\$ -	\$ -
EAGLEVILLE ADDITION PHASE II						
total project	\$ 3,705,488	\$ 3,504,639	\$ 3,504,639	\$ 3,504,639	\$ (0)	\$ (0)
BLACKMAN MIDDLE ANNEX						
ARCHITECTS	\$ -	\$ 341,145	\$ 341,145	\$ 340,770	\$ -	\$ 375
ENGINEERING SERVICES		82,080	82,080	79,317	-	2,763
CONSTRUCTION	7,400,133	7,065,638	7,065,638	6,795,247	-	270,391
FURNITURE, EQUIP, TECH		555,869	484,742	489,249	66,620	66,620
OTHER CAPITAL OUTLAY		14,406			14,406	14,406
SITE DEVELOPMENT		56,050	56,050	56,050	-	-
total project	\$ 7,400,133	\$ 8,115,188	\$ 8,029,655	\$ 7,760,633	\$ 81,026	\$ 354,555
SMYRNA PRIMARY ADDITION						
ARCHITECTS	\$ 105,000	\$ 112,659	\$ 112,659	\$ 110,739	\$ -	\$ 1,920
ENGINEERING SERVICES		15,234	15,234	14,385	-	849
CONSTRUCTION	2,399,519	2,266,500	2,306,300	2,075,601	(39,800)	190,899
FURNITURE, EQUIP, TECH		187,221	226,643	226,539	(39,422)	(39,318)
SITE DEVELOPMENT		7,905	7,905	7,905	-	-
OTHER CAPITAL OUTLAY			699	699	(699)	(699)
total project	\$ 2,504,519	\$ 2,589,519	\$ 2,669,440	\$ 2,435,868	\$ (79,921)	\$ 153,651
EAGLEVILLE PHASE I						
ARCHITECTS	\$ -	\$ 285,000	\$ 286,900	\$ 274,032	\$ (1,900)	\$ 10,968
ENGINEERING SERVICES		83,574	83,574	26,333	-	57,241
CONSTRUCTION	6,639,310	5,337,687	4,864,517	1,983,907	473,170	3,353,780
FURNITURE, EQUIP, TECH		571,000	144,157	-	426,843	571,000
SITE DEVELOPMENT		562,898	562,898	236,921	-	325,977
total project	\$ 6,639,310	\$ 6,840,159	\$ 5,942,046	\$ 2,521,193	\$ 898,113	\$ 4,318,966

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DESCRIPTION	A Original Budget	B AMENDED BUDGET	C Contracts to Date	D Expended To date	B-C Not Obligated	B-D Not Expended
WHITWORTH-BUCHANAN MIDDLE ANNEX						
CONSTRUCTION						
LAND	\$ 715,737	\$ 715,737	\$ 395,659	\$ 395,659	\$ 320,078	\$ 320,078
total project	\$ 715,737	\$ 715,737	\$ 395,659	\$ 395,659	\$ 320,078	\$ 320,078
HIGH SCHOOL PROJECT						
LAND	\$ 70,499	\$ 70,499			\$ 70,499	\$ 70,499
total project	\$ 70,499	\$ 70,499	\$ -	\$ -	\$ 70,499	\$ 70,499
ROY WALDRON ADDITION						
ARCHITECTS			\$ 202,000	\$ 19,900	\$ (202,000)	\$ (19,900)
CONSTRUCTION	\$ 4,720,000	\$ 4,720,000			4,720,000	4,720,000
total project	\$ 4,720,000	\$ 4,720,000	\$ 202,000	\$ 19,900	\$ 4,518,000	\$ 4,700,100
JOHN COLEMAN ADDITION						
ARCHITECTS			\$ 870,000	\$ 86,531	\$ (870,000)	\$ (86,531)
CONSTRUCTION	\$ 19,865,000	\$ 19,865,000			19,865,000	19,865,000
total project	\$ 19,865,000	\$ 19,865,000	\$ 870,000	\$ 86,531	\$ 18,995,000	\$ 19,778,469
OAKLAND MIDDLE ANNEX						
LAND	\$ 600,000	\$ 600,000			\$ 600,000	\$ 600,000
total project	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 600,000
SMYRNA AREA MIDDLE SCHOOL						
LAND	\$ 1,600,000	\$ 1,600,000			\$ 1,600,000	\$ 1,600,000
total project	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
SMYRNA AREA ELEMENTARY SCHOOL						

**Phase 2014 Building Program
Progress Report
March 18, 2015**

DESCRIPTION	A Original Budget	B AMENDED BUDGET	C Contracts to Date	D Expended To date	B-C Not Obligated	B-D Not Expended
LAND	\$ 1,100,000	\$ 1,100,000			\$ 1,100,000	\$ 1,100,000
total project	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
TOTAL	\$ 95,264,788	\$ 95,579,337	\$ 67,472,035	\$ 62,583,019	\$ 28,102,795	\$ 32,996,318